

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,010,686	\$0	\$7,426,337	\$7,426,337	\$0
Revenue:					
E-911 Fees ¹	\$17,303,265	\$19,855,915	\$19,855,915	\$19,855,915	\$0
State Reimbursement (Wireless E-911)	2,962,945	2,848,448	2,848,448	2,848,448	0
Interest Income	171,303	51,103	51,103	51,103	0
Total Revenue	\$20,437,513	\$22,755,466	\$22,755,466	\$22,755,466	\$0
Transfers In:					
General Fund (001)	\$9,755,869	\$13,745,258	\$13,745,258	\$13,745,258	\$0
Total Transfers In	\$9,755,869	\$13,745,258	\$13,745,258	\$13,745,258	\$0
Total Available	\$35,204,068	\$36,500,724	\$43,927,061	\$43,927,061	\$0
Expenditures:					
Personnel Services	\$13,235,559	\$18,889,012	\$18,889,012	\$18,723,502	(\$165,510)
Operating Expenses	7,606,044	9,113,916	10,930,879	11,096,389	\$165,510
IT Projects	6,936,128	8,497,796	12,537,448	12,537,448	\$0
Total Expenditures	\$27,777,731	\$36,500,724	\$42,357,339	\$42,357,339	\$0
Total Disbursements	\$27,777,731	\$36,500,724	\$42,357,339	\$42,357,339	\$0
Ending Balance²	\$7,426,337	\$0	\$1,569,722	\$1,569,722	\$0

¹ The E-911 tax rate was increased from \$2.50 per line per month to \$3.00 per line per month on September 1, 2005.

² IT projects are budgeted based on the total project costs and most projects span multiple years. Therefore, funding for IT projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.